

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
714467	05/04/2018	Open			Accounts Payable	4LEAF INC	\$4,836.70		
	Invoice		Date	Description		Amount			
	J1181LL		04/23/2018	FY 17-18 On Call Building Inspection		\$4,836.70			
714468	05/04/2018	Open			Accounts Payable	ALAN TAKAHASHI	\$391.24		
	Invoice		Date	Description		Amount			
	2018 PC Academy		04/24/2018	2018 PC Academy - Monterey		\$391.24			
714469	05/04/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$103.27		
	Invoice		Date	Description		Amount			
	4950379041418		04/14/2018	27837474950379		\$103.27			
714470	05/04/2018	Open			Accounts Payable	ALL STAR GLASS	\$447.68		
	Invoice		Date	Description		Amount			
	WSJ056507		04/24/2018	Windshield		\$447.68			
714471	05/04/2018	Open			Accounts Payable	Alta Planning and Design	\$6,229.50		
	Invoice		Date	Description		Amount			
	00-2017-173-7		02/15/2018	Services through 1/31/18 - Bicycle Wayfinding Signage Program		\$6,229.50			
714472	05/04/2018	Open			Accounts Payable	AMERICAN FOR THE ARTS	\$75.00		
	Invoice		Date	Description		Amount			
	148483		04/01/2018	Fine Arts Commission Membership		\$75.00			
714473	05/04/2018	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$448.00		
	Invoice		Date	Description		Amount			
	260247-1841		04/06/2018	APA membership renewal JT		\$448.00			
714474	05/04/2018	Open			Accounts Payable	AT&T	\$2,543.92		
	Invoice		Date	Description		Amount			
	11203994		04/12/2018	9391023215 (233-281-4421) 3/12-4/11/18		\$110.07			
	11203993		04/12/2018	9391023216 (233-281-5494) 3/12-4/11/18		\$99.08			
	11203992		04/12/2018	9391023217 (237-361-8095) 3/12-4/11/18		\$88.51			
	11203991		04/12/2018	9391023218 (238-371-7141) 3/12-4/11/18		\$69.71			
	11203895		04/12/2018	9391023221 (408-253-9200) 3/12-4/11/18		\$63.92			
	11203896		04/12/2018	9391023222 (408-517-0211) 3/12-4/11/18		\$20.37			
	11203897		04/12/2018	9391023223 3/12-4/11/18		\$98.05			
	11203899		04/12/2018	9391023225 (408-777-8204) 3/12-4/11/18		\$22.07			
	11203901		04/12/2018	9391023227 (408-996-9248) 3/12-4/11/18		\$19.29			
	11182630		04/12/2018	9391051384 3/10-4/9/18		\$1,952.85			
714475	05/04/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$266.45		
	Invoice		Date	Description		Amount			
	18707		05/02/2018	Bay Area Printer & Data Services (Cyan Laser Toner Cartridge)		\$107.91			
	18708		05/03/2018	Print cartridges		\$158.54			
714476	05/04/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,342.41		
	Invoice		Date	Description		Amount			
	SI-1152421		04/19/2018	Grounds: Lavender and Quercus Lobata		\$998.35			

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	SI-1152540		04/19/2018		Trees/ROW: 'Little John' plants		\$344.06		
714477	05/04/2018	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)	\$360.00		
	Invoice		Date		Description		Amount		
	10696		04/27/2018		CALBO Website Job Ad.		\$360.00		
714478	05/04/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$3,721.00		
	Invoice		Date		Description		Amount		
	18004-3		04/27/2018		Services through 3/31/18 - McClellan Ranch Community Garden		\$1,121.00		
	18014-1		04/27/2018		Services through 3/31/18 - McClellan Ranch Trash Enclosure		\$2,600.00		
714479	05/04/2018	Open			Accounts Payable	CINTAS CORPORATION	\$359.33		
	Invoice		Date		Description		Amount		
	630459187		05/01/2018		Uniforms/Safety Apparel		\$359.33		
714480	05/04/2018	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$2,439.83		
	Invoice		Date		Description		Amount		
	0F44117439		04/02/2018		Senior Center Fire Alarm Repair: Labor & materials		\$2,439.83		
714481	05/04/2018	Open			Accounts Payable	CISCO WEBEX LLC	\$54.36		
	Invoice		Date		Description		Amount		
	7543896		04/20/2018		Webex		\$54.36		
714482	05/04/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$319.59		
	Invoice		Date		Description		Amount		
	04272018		04/27/2018		4800 - *Colonial Products - Pre-Tax*		\$319.59		
714483	05/04/2018	Open			Accounts Payable	COMCAST	\$257.95		
	Invoice		Date		Description		Amount		
	1232-04232018		04/23/2018		8155100050011232 5/1-5/31/18		\$257.95		
714484	05/04/2018	Open			Accounts Payable	Commercial Media Systems	\$8,685.82		
	Invoice		Date		Description		Amount		
	13637		05/01/2018		Senior Center - Exercise Room		\$8,685.82		
714485	05/04/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date		Description		Amount		
	04272018		04/27/2018		4400 - Community Health Charities		\$257.00		
714486	05/04/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$15,534.48		
	Invoice		Date		Description		Amount		
	18000431		04/15/2018		street sweeping April 2018		\$11,637.48		
	18000467		04/28/2018		Additional street sweeping on Foothill April 2018		\$3,897.00		
714487	05/04/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$626.74		
	Invoice		Date		Description		Amount		
	17813000106		01/03/2018		Grounds-Mdmorial Park: Rags, PVC Cement, etc.		\$52.03		
	17813007928		03/23/2018		Grounds-Neighborhood Parks: Rubber Rebuild Kit, Bolds, Nuts,		\$215.55		
	17813011075		04/24/2018		Medians&Row: Wilkins, Brass Ball Valve		\$359.16		

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714488	05/04/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$77.41		
	Invoice		Date	Description		Amount			
	170041		05/23/2018	Facilities: PAS4817		\$35.44			
	169198		04/11/2018	Facilities:-Sport Center Brass Spud		\$41.97			
714489	05/04/2018	Open			Accounts Payable	CUSD	\$504.28		
	Invoice		Date	Description		Amount			
	AT18-00030		04/24/2018	De Vargas busing to McClellan for creek education		\$504.28			
714490	05/04/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$140,549.97		
	Invoice		Date	Description		Amount			
	22244		04/19/2018	Vallco #805 Specific Plan EIR 2018/03		\$140,549.97			
714491	05/04/2018	Open			Accounts Payable	DELL MARKETING L.P.	\$34,624.53		
	Invoice		Date	Description		Amount			
	10238627388		04/27/2018	Adobe Acrobat Pro, Creative Cloud, Photoshop		\$34,624.53			
714492	05/04/2018	Open			Accounts Payable	Dinh, Giang	\$463.78		
	Invoice		Date	Description		Amount			
	Giangd042218		04/22/2018	Tyler conference travel reimbursement 4/22-4/25		\$463.78			
714493	05/04/2018	Open			Accounts Payable	DIRECTV	\$165.98		
	Invoice		Date	Description		Amount			
	34068228862		05/01/2018	DirecTV (4/25/18 - 5/24/18)		\$165.98			
714494	05/04/2018	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$18,959.25		
	Invoice		Date	Description		Amount			
	171128-3		02/28/2018	Vallco #805 Specific Plan Fiscal Impact Analysis 2018/02		\$10,747.50			
	171128-4		03/31/2018	Vallco #805 Specific Plan Fiscal Impact Analysis 2018/03		\$8,211.75			
714495	05/04/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$379.25		
	Invoice		Date	Description		Amount			
	E306397		04/23/2018	5000 COC#10 envelope w/logo		\$379.25			
714496	05/04/2018	Open			Accounts Payable	FLINT TRADING COMPANY	\$3,439.83		
	Invoice		Date	Description		Amount			
	222201		04/19/2018	Streets: Yellow Line		\$1,745.91			
	222115		04/17/2018	Streets Sign Markings: Premark, White Line		\$1,145.41			
	222192		04/19/2018	Street Sign Markings: X-ing FHWA, Ped FHWA		\$548.51			
714497	05/04/2018	Open			Accounts Payable	Friends of Vision Literacy	\$140.00		
	Invoice		Date	Description		Amount			
	043018		04/30/2018	English Language Instruction (3/8 - 4/26) 7 students		\$140.00			
714498	05/04/2018	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$33,142.65		
	Invoice		Date	Description		Amount			
	9228		04/30/2018	Payment 1 - Senior Center Walkway Replacement		\$33,142.65			
714499	05/04/2018	Open			Accounts Payable	GOLDEN STATE BRIDGE INC	\$23,508.05		
	Invoice		Date	Description		Amount			
	001		05/01/2018	Mary Ave Bridge Pin Repair		\$23,508.05			

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714500	05/04/2018	Open			Accounts Payable	GRAINGER INC	\$1,962.59		
	Invoice		Date	Description		Amount			
	9762586718		04/19/2018	Grounds-McClellan Ranch: Disposable Gloves, Multi-Tools.		\$196.84			
	9766746839		04/23/2018	Facilities-Comm Hall: Caulk Gun & Kit, Battery & Charger Kit		\$400.46			
	9756552528		04/12/2018	Facilities: Quinlan Community Center Supplies		\$30.45			
	9756371523		04/12/2018	Facilities: Quinlan Community Center Supplies		\$154.49			
	9762586726		04/19/2018	Facilities: Senior Center Supplies		\$113.49			
	9725407754		03/13/2018	Street Lighting: Battery, Gloves, Cold Weld Epoxy		\$75.64			
	9769437006		04/25/2018	Facilities-BBF: Exhaust Fans		\$991.22			
714501	05/04/2018	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$46,128.80		
	Invoice		Date	Description		Amount			
	9483		04/20/2018	City		\$46,128.80			
714502	05/04/2018	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0025355-IN		04/26/2018	Property Tax services for April-June 2018		\$4,081.25			
714503	05/04/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$1,232.00		
	Invoice		Date	Description		Amount			
	2018-00001365		04/30/2018	Spring Payment 2018		\$1,232.00			
714504	05/04/2018	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00196045		04/28/2018	Web Hosting		\$1,027.60			
714505	05/04/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,756.46		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	4200 - Union Dues - CEA		\$1,756.46			
714506	05/04/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$60,599.93		
	Invoice		Date	Description		Amount			
	1804126		04/01/2018	April 2018 Janitorial Services		\$60,499.93			
	1804507		04/15/2018	Additional services for QCC: Holi Day WO#572265117		\$100.00			
714507	05/04/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$603.09		
	Invoice		Date	Description		Amount			
	3295636-00		04/17/2018	Grounds-Neighborhood Parks: Misc supplies		\$603.09			
714508	05/04/2018	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$275,909.45		
	Invoice		Date	Description		Amount			
	2017Q4		05/01/2018	2017Q4 Tax Sharing		\$275,909.45			
714509	05/04/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$2,183.02		
	Invoice		Date	Description		Amount			
	10277325		04/27/2018	Batteries		\$2,183.02			
714510	05/04/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$10,616.00		
	Invoice		Date	Description		Amount			
	11802		03/31/2018	Legal Services		\$1,316.00			
	11803		03/31/2018	Legal Services		\$9,300.00			

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714511	05/04/2018	Open			Accounts Payable	John Cahalan Landscape Architect	\$2,237.50		
	Invoice		Date	Description		Amount			
	7 - 2015-21.02		05/01/2018	Payment 9 - SO#1 De Anza Blvd Medians Renovation Phase 1		\$2,237.50			
714512	05/04/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	10643		04/26/2018	Compost delivered to compost site		\$300.00			
714513	05/04/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$454.76		
	Invoice		Date	Description		Amount			
	6293493		04/18/2018	General Supplies		\$190.95			
714514	05/04/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$666.40		
	Invoice		Date	Description		Amount			
	2018-00001363		04/30/2018	Spring Payment 2018		\$666.40			
714515	05/04/2018	Open			Accounts Payable	LANDSCAPE FORMS	\$12,870.45		
	Invoice		Date	Description		Amount			
	0000102224		04/17/2018	3 sets of recycling and trash duos for Eaton elem		\$12,870.45			
714516	05/04/2018	Open			Accounts Payable	LIGHTHOUSE INFORMATION SYSTEMS, INC	\$5,200.00		
	Invoice		Date	Description		Amount			
	29872		04/20/2018	Services		\$2,500.00			
714517	05/04/2018	Open			Accounts Payable	LOPEZ, COLLEEN	\$840.00		
	Invoice		Date	Description		Amount			
	22		04/18/2018	Housing Consultant Services 2018/03		\$840.00			
714518	05/04/2018	Open			Accounts Payable	MADCO WELDING SUPPLY	\$297.68		
	Invoice		Date	Description		Amount			
	68962		04/19/2018	General Supplies		\$297.68			
714519	05/04/2018	Open			Accounts Payable	MAIL FINANCE	\$3,556.74		
	Invoice		Date	Description		Amount			
	N7103094		04/14/2018	Lease May 16-August 15, 2018		\$3,349.28			
714520	05/04/2018	Open			Accounts Payable	METRO MOBILE COMMUNICATIONS	\$463.96		
	Invoice		Date	Description		Amount			
	054703		04/23/2018	Mobile Antenna Kit		\$463.96			
714521	05/04/2018	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$1,076.00		
	Invoice		Date	Description		Amount			
	2018-00001276		04/18/2018	Winter 2018		\$1,076.00			
714522	05/04/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$104.79		
	Invoice		Date	Description		Amount			
	94150		04/30/2018	Grounds-Neighborhood Parks: Gold Fines		\$104.79			
714523	05/04/2018	Open			Accounts Payable	NAPA Auto Parts	\$595.59		
	Invoice		Date	Description		Amount			
	540759		04/26/2018	25-Gallon Drain Evac		\$575.28			

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714524	540442	Open	04/23/2018		Accounts Payable	Napagold Oil Filter	(\$15.51)		
	541133		05/01/2018			Cabin Air Filter	\$35.82		
	05/04/2018					NEWMAN TRAFFIC SIGNS			
	Invoice		Date			Description	Amount		
714525	TRFINV000888	Open	04/16/2018		Accounts Payable	Streets: Sign Blanks	\$3,633.11		
	TRFINV000682		04/10/2018			Streets: Sign Blanks	\$2,744.37		
	05/04/2018					OFFICE DEPOT			
	Invoice		Date			Description	Amount		
714526	126232919001	Open	04/13/2018		Accounts Payable	Tea, Sponges	\$26.88		
	125924906001		04/26/2018			HDMI Cable and High Speed HD	\$27.59		
	125921032001		04/26/2018			6-foot HDMI cable	\$13.89		
	126574957001		04/16/2018			Service Center Admin: Highlighters, Erasers, Sign- here Flags	\$225.67		
	128400439001		04/18/2018			Service Center Admin: Electric Stapler	\$52.08		
	128207904001		04/18/2018			Cup Sleeves and Blue Top 96B 11" 10RM C	\$194.68		
	131285042001		04/25/2018			office supplies	\$4.36		
	131284794001		04/25/2018			office supplies	\$60.67		
	131191430001		04/25/2018			office supplies	\$17.42		
	130658004001		04/24/2018			office supplies	\$13.41		
	129926060001		04/23/2018			disposable gloves	\$25.59		
	129346611001		04/20/2018			office supplies for finance	\$4.09		
	128473504001		04/19/2018			supplies for meetings	\$22.79		
	130037246001		05/01/2018			Office Depot (AA Batteries)	\$35.04		
	131197680001		05/01/2018			Office Depot (Sharpie Markers)	\$11.34		
	129489019001		04/20/2018			Plotter Ink - Magenta	\$90.46		
	129489374001		04/24/2018			Plotter Paper	\$48.93		
	131151788001		04/25/2018			Coffee Pot Cleaner	\$5.21		
	05/04/2018					Operating Engineer #3			
	Invoice		Date			Description	Amount		
714527	04272018	Open	04/27/2018		Accounts Payable	4100 - Union Dues	\$1,541.24		
	Invoice		Date			Description	Amount		
714528	981064	Open	04/12/2018		Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date			Description	Amount		
714529	5875-04202018	Open	04/20/2018		Accounts Payable	PERS Long Term Care Program	\$30.28		
	7100-04132018		04/13/2018			0530 - PERS Long Term Care	\$30.28		
714530	05/04/2018	Open			Accounts Payable	PG&E			
	Invoice		Date			Description	Amount		
	4212-04222018		04/22/2018			3535370421-2 3/22-4/20/18	\$66.63		
	0719-03282018		03/28/2018			9223068071-9 2/23-3/20-18	\$20.25		
	1937-03282018		03/28/2018			8754273193-7 2/23-3/20/18	\$16.37		
	Invoice		Date			Description	Amount		

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714531	05/04/2018	Open			Accounts Payable	PINE PRESS	\$866.55		
	Invoice		Date	Description		Amount			
	00048954		04/26/2018	may/june 2018 newsletter		\$866.55			
714532	05/04/2018	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$2,500.00		
	Invoice		Date	Description		Amount			
	2018-00001362		04/30/2018	Spring Payment		\$2,500.00			
714533	05/04/2018	Open			Accounts Payable	PROJECT SENTINEL	\$9,566.76		
	Invoice		Date	Description		Amount			
	PS Q3 FY1718		04/27/2018	BMR AHF Rental Mediation Q3 FY17-18		\$9,566.76			
714534	05/04/2018	Open			Accounts Payable	PROVEN TERMITE SOLUTIONS	\$4,957.00		
	Invoice		Date	Description		Amount			
	26623		01/16/2018	Portal Park:Fumigate for Drywood Termites		\$1,746.00			
	26670		01/23/2018	BBF Fumigate of Drywood Termites		\$3,211.00			
714535	05/04/2018	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date	Description		Amount			
	37797		04/30/2018	3X / yr Service Program Catch Basin Filter Inserts		\$1,383.00			
714536	05/04/2018	Open			Accounts Payable	RONALD D OLDS	\$522.00		
	Invoice		Date	Description		Amount			
	5213		05/01/2018	Ron Olds (Control Room Cleanup & City Clerk ProBlox Projects)		\$522.00			
714537	05/04/2018	Open			Accounts Payable	Rosas Brothers Construction	\$141,550.00		
	Invoice		Date	Description		Amount			
	1359		04/20/2018	Payment 1 - Jollyman & Varian Park Site Improvements		\$141,550.00			
714538	05/04/2018	Open			Accounts Payable	ROYAL BRASS INC	\$96.27		
	Invoice		Date	Description		Amount			
	861158-001		04/17/2018	Fleet: 3/8 X 50 Gray Pressure Wash Rack		\$96.27			
714539	05/04/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$350.00		
	Invoice		Date	Description		Amount			
	R-2018-11		04/25/2018	exempt filing		\$50.00			
	RM-2018-06		04/25/2018	exempt filing		\$50.00			
	TR-2018-19		04/25/2018	exempt filing		\$50.00			
	SP-2018-01		04/25/2018	exempt filing		\$50.00			
	R-2018-12		04/25/2018	exempt filing		\$50.00			
	R-2017-41		04/25/2018	exempt filing		\$50.00			
	RM-2017-45		04/25/2018	exempt filing		\$50.00			
714540	05/04/2018	Open			Accounts Payable	SAVANT SOLUTIONS	\$168,956.82		
	Invoice		Date	Description		Amount			
	SS-0139		04/18/2018	HPE Aruba Equipment		\$168,956.82			
714541	05/04/2018	Open			Accounts Payable	SLANEY, ROSS	\$1,139.28		
	Invoice		Date	Description		Amount			
	RossS042518		04/25/2018	Reimburse for Tyler Conference 2018 Boston		\$1,139.28			
714542	05/04/2018	Open			Accounts Payable	Sportworks Northwest, Inc.	\$1,388.14		
	Invoice		Date	Description		Amount			
	122188		02/16/2018	Bike racks for City employees		\$1,388.14			

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714543	05/04/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$702.83		
	Invoice		Date	Description		Amount			
	3374928921		04/13/2018	Creamer, Sugar, Tea, etc.		\$73.14			
	3374928917		04/13/2018	ergo keyboard for PG		\$101.36			
	3374778147		04/11/2018	office supplies		\$81.87			
	3375366380		04/18/2018	Office Supplies and Copy Paper		\$334.61			
	3375366378		04/18/2018	MS Scptergnmc KB for Business-keyboard for JennC		\$66.34			
	3375535316		04/20/2018	Wooden Stir Stix		\$8.71			
	3375535315		04/20/2018	Filters, Creamer, Hot Cocoa		\$36.80			
714544	05/04/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	0100 - Child Support		\$276.92			
714545	05/04/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,060.80		
	Invoice		Date	Description		Amount			
	043018		04/30/2018	Line Dance Classes (3/13 - 5/1) 26 Students		\$1,060.80			
714546	05/04/2018	Open			Accounts Payable	SUPPLYWORKS	\$630.02		
	Invoice		Date	Description		Amount			
	436488217		04/18/2018	Facilities: Janitorial Supplies		\$630.02			
714547	05/04/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$401.50		
	Invoice		Date	Description		Amount			
	2018164		04/26/2018	Street Sign Markings: Supplies		\$401.50			
714548	05/04/2018	Open			Accounts Payable	TANASE, KEN	\$39.72		
	Invoice		Date	Description		Amount			
	KenT040718		04/07/2018	Cell Phone Reimbursement, 3.8.18-4.7.18		\$39.72			
714549	05/04/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$468.40		
	Invoice		Date	Description		Amount			
	PI0784248		04/13/2018	Trees/ROW: Activator, Tank Cleaner, Tyvek Wrist & Ankle		\$468.40			
714550	05/04/2018	Open			Accounts Payable	TELEPATH CORP	\$11,157.44		
	Invoice		Date	Description		Amount			
	SI-258275		04/23/2018	Facilities: Radio Supplies		\$11,157.44			
714551	05/04/2018	Open			Accounts Payable	TELFER PAVEMENT TECHNOLOGIES, LLC.	\$71,494.29		
	Invoice		Date	Description		Amount			
	1703022.2		01/25/2018	Period 12/1/17 - 12/30/17 - 2017 Pavement Maintenance Phase 2		\$71,494.29			
714552	05/04/2018	Open			Accounts Payable	THE CREATIVE GROUP	\$2,400.00		
	Invoice		Date	Description		Amount			
	50771622		05/02/2018	The Creative Group (CREST Awards - Torin Scott)		\$2,400.00			
714553	05/04/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$18,920.34		
	Invoice		Date	Description		Amount			
	72334		03/30/2018	A/C Compressor - City Hall		\$11,803.00			
	72341		03/30/2018	Wilson Park AC		\$7,117.34			

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714554	05/04/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$71.85		
	Invoice		Date	Description		Amount			
	IV25402		05/01/2018	Battery Rods		\$70.33			
	IV25044A		05/01/2018	Gasket		\$1.52			
714555	05/04/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$28.00		
	Invoice		Date	Description		Amount			
	3312384-CA		05/02/2018	TB SKIN TESTS		\$28.00			
714556	05/04/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$237.99		
	Invoice		Date	Description		Amount			
	114-6672506		04/25/2018	portable toilet at compost site		\$237.99			
714557	05/04/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,002.19		
	Invoice		Date	Description		Amount			
	922917		04/24/2018	Mid 10% Ethanol Bulk		\$8,002.19			
714558	05/04/2018	Open			Accounts Payable	VASANTHI BHAT	\$399.60		
	Invoice		Date	Description		Amount			
	04302018		04/30/2018	Hatha Yoga Instruction (3/8-4/26/18) 9 students 11 flex		\$399.60			
714559	05/04/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$14,904.12		
	Invoice		Date	Description		Amount			
	70886H		04/25/2018	Facilities-Service Center: Syl.F032/V41/Eco 02		\$343.35			
	8223DH		04/05/2018	Facilities: Focus.SL11LEDLM1560BRS & SL11LEDLM740BRS		\$14,560.77			
714560	05/04/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$220.00		
	Invoice		Date	Description		Amount			
	41		05/01/2018	Evan Westmoreland (Control Room Cleanup Project)		\$220.00			
714561	05/04/2018	Open			Accounts Payable	WOWzy Creation Corp	\$22.63		
	Invoice		Date	Description		Amount			
	90438		04/27/2018	Name Plate - Marilyn Monreal		\$22.63			
714562	05/04/2018	Open			Accounts Payable	Bay Area Builders	\$1,100.00		
	Invoice		Date	Description		Amount			
	2018-00001332		04/25/2018	20300 Stevens Creek Blvd - Encroachment Bond - BS14660		\$1,100.00			
714563	05/04/2018	Open			Accounts Payable	Chan, Lisa	\$16,240.00		
	Invoice		Date	Description		Amount			
	2018-00001336		04/25/2018	11691 Regnart Canyon Dr - Grdng Misc Dpst & Grdng Bond - BS19888		\$16,240.00			
714564	05/04/2018	Open			Accounts Payable	Chan, Lisa	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001337		04/25/2018	11691 Regnart Canyon Dr - Grading Misc Deposit - BS19395		\$1,000.00			
714565	05/04/2018	Open			Accounts Payable	Channing, Alice	\$69.00		
	Invoice		Date	Description		Amount			
	481198		04/18/2018	Sr Ctr Trip Refunds		\$69.00			

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714566	05/04/2018	Open			Accounts Payable	Channing, Alice	\$69.00		
	Invoice		Date	Description		Amount			
	481199		04/18/2018	Sr Ctr Trip Refunds		\$69.00			
714567	05/04/2018	Open			Accounts Payable	Dongtao, Liu	\$232.34		
	Invoice		Date	Description		Amount			
	RefundB2018-0591		05/01/2018	Refund 10399 Nomandy Ct. B-2018-0591-changed mind		\$232.34			
714568	05/04/2018	Open			Accounts Payable	Huang, Melissa	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001364		04/25/2018	22100 Rae Ln - Encroachment Bond - BS16886		\$1,000.00			
714569	05/04/2018	Open			Accounts Payable	Johnson, Alan	\$65.00		
	Invoice		Date	Description		Amount			
	481200		04/18/2018	Sr Ctr Trip Refunds		\$65.00			
714570	05/04/2018	Open			Accounts Payable	Krishnamurthy, Venkat	\$1,200.00		
	Invoice		Date	Description		Amount			
	2018-00001338		04/25/2018	10295 N. Blaney Ave - Encroachment Bond - BS14502		\$1,200.00			
714571	05/04/2018	Open			Accounts Payable	Lee, Rita	\$9,000.00		
	Invoice		Date	Description		Amount			
	2018-00001360		04/25/2018	20655 Scofield Dr - Encroachment Bond - BS16498		\$9,000.00			
714572	05/04/2018	Open			Accounts Payable	Li, Qingxiang	\$13,700.00		
	Invoice		Date	Description		Amount			
	2018-00001333		04/25/2018	10170 Amelia Ct - FP Bond, LM Bond & Dev Maint Dpst - BS14300		\$13,700.00			
714573	05/04/2018	Open			Accounts Payable	Lin, Hsin Fu	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001331		04/25/2018	18832 Tuggle Ave - Encroachment Bond - BS25051		\$2,000.00			
714574	05/04/2018	Open			Accounts Payable	Loc, Peter	\$2,185.00		
	Invoice		Date	Description		Amount			
	2018-00001367		04/25/2018	10225 Glencoe Dr - Encroachment Bond - BS13718		\$2,185.00			
714575	05/04/2018	Open			Accounts Payable	NOVO Construction	\$3,325.00		
	Invoice		Date	Description		Amount			
	2018-00001361		04/25/2018	20085 Stevens Creek Blvd - Encroachment Bond - BS17181		\$3,325.00			
714576	05/04/2018	Open			Accounts Payable	Overmiller Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001342		04/25/2018	1061 November Dr - Encroachment Bond - #214785		\$1,000.00			
714577	05/04/2018	Open			Accounts Payable	P.S. Services Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001359		04/25/2018	Vallco Sign Installation/permit #5253 -Encroachment Bond- BS9245		\$500.00			
714578	05/04/2018	Open			Accounts Payable	PAC Partners	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2017-0384		04/26/2018	Refund 21666 Stevens Crk. Blvd. Permit #2017-0384,TCO		\$5,000.00			

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714579	05/04/2018	Open			Accounts Payable	Paulsen, Geoff	\$165.39		
	Invoice		Date	Description		Amount			
	2018 PC Academy		04/10/2018	2018 PC Academy - Monterey		\$165.39			
714580	05/04/2018	Open			Accounts Payable	Payer, Jeanne	\$69.00		
	Invoice		Date	Description		Amount			
	481192		04/18/2018	Sr Ctr Trip Refunds		\$69.00			
714581	05/04/2018	Open			Accounts Payable	Poddar, Sadia Rupa	\$4,574.00		
	Invoice		Date	Description		Amount			
	2018-00001334		04/25/2018	10145 Camino Vista Dr - FP Bond & LM Bond - BS12525		\$4,574.00			
714582	05/04/2018	Open			Accounts Payable	Robson, Mary Lou	\$69.00		
	Invoice		Date	Description		Amount			
	481194		04/18/2018	Sr Ctr Trip Refunds		\$69.00			
714583	05/04/2018	Open			Accounts Payable	Sanchez, Monica	\$328.00		
	Invoice		Date	Description		Amount			
	RefundB2018-0012		04/23/2018	Refund 19333 Vallco Pkwy B-2018-0012 for Deferred Submittal		\$328.00			
714584	05/04/2018	Open			Accounts Payable	Stambaugh, Barbara	\$69.00		
	Invoice		Date	Description		Amount			
	481190		04/18/2018	Sr Ctr Trip Refunds		\$69.00			
714585	05/04/2018	Open			Accounts Payable	Tony Schwee Permit	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001341		04/25/2018	21120 Canyon Oak Way - Encroachment Bond - BS10959		\$1,000.00			
714586	05/04/2018	Open			Accounts Payable	YOUNG, KATHY	\$85.00		
	Invoice		Date	Description		Amount			
	1427557		08/24/2017	QCC Rental Refunds		\$85.00			
Type Check Totals:							120 Transactions	\$1,278,391.28	
EFT									
27549	05/04/2018	Open			Accounts Payable	Employment Development	\$1,886.95		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	SDI - State Disability Insurance		\$1,886.95			
27550	05/04/2018	Open			Accounts Payable	PERS-457K	\$17,919.63		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	3200 - *PERS Deferred Comp*		\$17,919.63			
27551	05/04/2018	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA041318		04/13/2018	Cell phone reimbursement 3/14/18 - 4/13/18		\$55.00			
27552	05/04/2018	Open			Accounts Payable	AUSTIN, NATASHA	\$1,853.50		
	Invoice		Date	Description		Amount			
	2018-00001279		04/18/2018	Spring Payment 1		\$1,853.50			
27553	05/04/2018	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$1,156,435.00		
	Invoice		Date	Description		Amount			
	QTR1-2018		05/01/2018	Apple Consulting Jan18-Mar18		\$1,156,435.00			

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27554	05/04/2018	Open			Accounts Payable	Effex Group, Inc	\$4,798.64		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	4700 - *FSA Employee Health*		\$4,798.64			
27555	05/04/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$35,689.93		
	Invoice		Date	Description		Amount			
	126730		04/18/2018	HE Legal Services 2018/03		\$528.00			
	126729		04/18/2018	Grants Legal Services 2018/03		\$1,580.00			
	126728		04/18/2018	AA Legal Services 2018/03		\$14,069.93			
	126726		04/18/2018	Housing Legal Services 2018/03		\$960.00			
	126727		04/18/2018	VSP #805 Legal Services 2018/03		\$4,572.00			
	126528		04/09/2018	CH Legal Services 2018/03		\$8,732.00			
	126512		03/31/2018	Planning Legal Services 2018/02		\$572.00			
	126132		02/28/2018	HE & 22341 SPA Legal Services 2018/01		\$4,676.00			
27556	05/04/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$14,891.67		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	3100 - *ICMA Deferred Comp		\$14,891.67			
27557	05/04/2018	Open			Accounts Payable	JASON FAUTH	\$864.64		
	Invoice		Date	Description		Amount			
	JasonF042618		04/26/2018	Western Chapter ISA Hotel		\$864.64			
27558	05/04/2018	Open			Accounts Payable	KIRSTEN SQUARCIA	\$757.10		
	Invoice		Date	Description		Amount			
	050117		04/17/2018	CCAC Annual Clerks Conference		\$757.10			
27559	05/04/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$1,440.50		
	Invoice		Date	Description		Amount			
	226117		04/27/2018	VSP #805 Legal Services 2018/03		\$201.00			
	226120		04/27/2018	CH Legal Services 2018/03		\$100.50			
	226118		04/27/2018	Legal Services		\$234.50			
	226119		04/27/2018	Legal Services		\$904.50			
27560	05/04/2018	Open			Accounts Payable	LINDA RIOS	\$4,500.00		
	Invoice		Date	Description		Amount			
	1243		05/01/2018	Youth Outreach services for April 2018		\$4,500.00			
27561	05/04/2018	Open			Accounts Payable	M-GROUP	\$7,957.25		
	Invoice		Date	Description		Amount			
	1000163		03/31/2018	EDSP Mobile Vendor Regulations 2018/03		\$1,488.50			
	1000165		03/31/2018	EDSP Innovation District Plan 2018/03		\$3,451.50			
	1000164		03/31/2018	EDSP Incubator & Accelerator Space Ordinance 2018/03		\$3,017.25			
27562	05/04/2018	Open			Accounts Payable	MOSLEY, CHAD , E	\$165.00		
	Invoice		Date	Description		Amount			
	ChadM042018		04/20/2018	Cell phone reimbursement 1/21/18 - 4/20/18		\$165.00			
27563	05/04/2018	Open			Accounts Payable	MUSICALME INC.	\$4,320.00		
	Invoice		Date	Description		Amount			
	2018-00001282		04/18/2018	Spring Payment 1		\$4,320.00			

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27564	05/04/2018	Open			Accounts Payable	National Deferred (ROTH)	\$4,793.00		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	3010 - Nationwide Roth		\$4,793.00			
27565	05/04/2018	Open			Accounts Payable	National Deferred Compensatin	\$32,602.43		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	3000 - *Nationwide Deferred Compensatio		\$32,602.43			
27566	05/04/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,537.10		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	3321 - PARS Employee *		\$4,522.10			
	05012018		05/01/2018	3321 - PARS Employee *		\$15.00			
27567	05/04/2018	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR031918		03/19/2018	Cell phone reimbursement 2/20/18 - 3/19/18		\$55.00			
Type EFT Totals:					19 Transactions		\$1,295,522.34		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$1,278,391.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$1,278,391.28	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,295,522.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$1,295,522.34	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$2,573,913.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/28/2018 - To Payment Date: 5/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	139	\$2,573,913.62	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$1,278,391.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$1,278,391.28	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,295,522.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$1,295,522.34	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$2,573,913.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	139	\$2,573,913.62	\$0.00

Approved

Beth G. Viajar

05.03.18